



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Euro Bond

Report as at 28/04/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - Euro Bond
Replication Mode	Physical replication
ISIN Code	LU0165129312
Total net assets (AuM)	54,820,697
Reference currency of the fund	EUR

* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

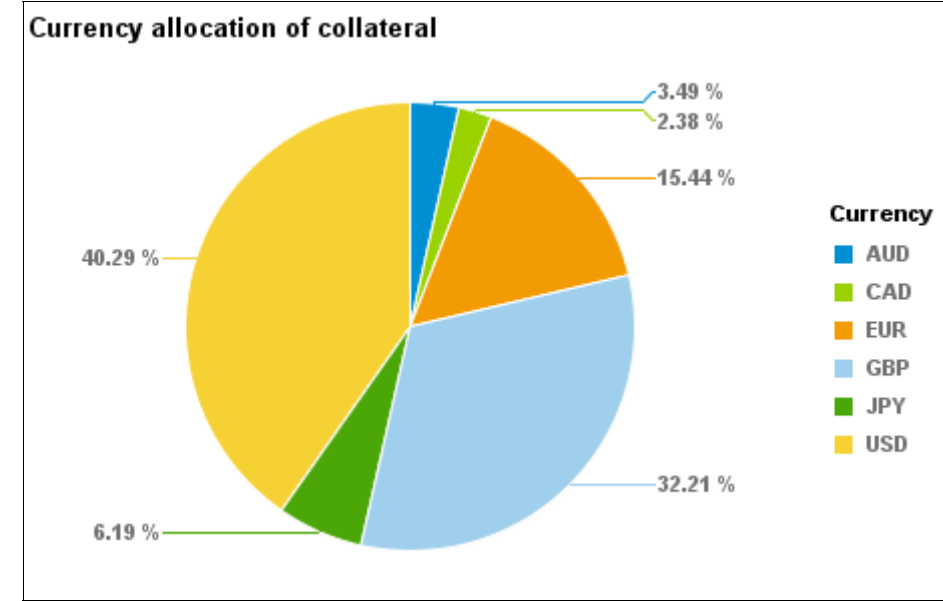
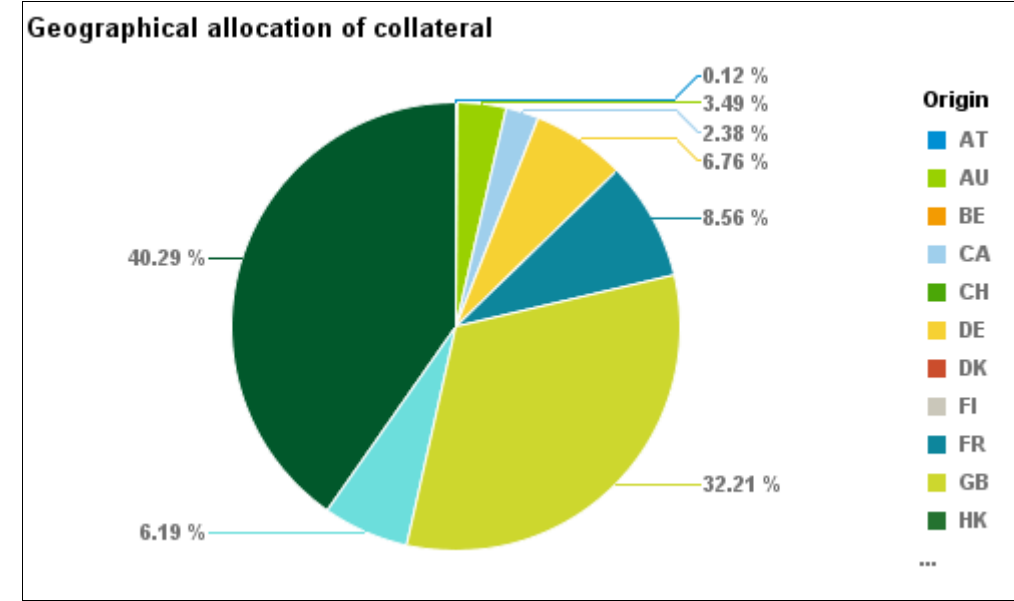
Securities lending data - as at 28/04/2025	
Currently on loan in EUR (base currency)	4,567,562.53
Current percentage on loan (in % of the fund AuM)	8.33%
Collateral value (cash and securities) in EUR (base currency)	5,247,563.75
Collateral value (cash and securities) in % of loan	115%

Securities lending statistics	
12-month average on loan in EUR (base currency)	1,800,039.93
12-month average on loan as a % of the fund AuM	3.23%
12-month maximum on loan in EUR	4,487,141.97
12-month maximum on loan as a % of the fund AuM	8.11%
Gross Return for the fund over the last 12 months in (base currency fund)	4,114.31
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0074%

Collateral data - as at 28/04/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A3D3Q8	ATGV 3.200 07/15/39 AUSTRIA	GOV	AT	EUR	AA1	6,471.63	6,471.63	0.12%
AU000XCLWAX7	AUGV 2.750 11/21/29 AUSTRALIA	GOV	AU	AUD	AAA	311,839.03	175,150.19	3.34%
AU3TB0000192	AUGV 3.750 04/21/37 AUSTRALIA	GOV	AU	AUD	AAA	14,175.72	7,962.06	0.15%
CA135087S703	CAGV 3.500 12/01/57 CANADA	GOV	CA	CAD	AAA	196,616.76	124,636.79	2.38%
DE0001102598	DEGV 1.000 05/15/38 GERMANY	GOV	DE	EUR	AAA	197,740.52	197,740.52	3.77%
DE000BU22064	DEGV 2.700 09/17/26 GERMANY	GOV	DE	EUR	AAA	7,018.44	7,018.44	0.13%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	AAA	149,864.10	149,864.10	2.86%
FR0013404969	FRGV 1.500 05/25/50 FRANCE	GOV	FR	EUR	AA2	149,842.58	149,842.58	2.86%
FR0013480613	FRGV 0.750 05/25/52 FRANCE	GOV	FR	EUR	AA2	149,790.90	149,790.90	2.85%
FR0014004J31	FRGV 0.750 05/25/53 FRANCE	GOV	FR	EUR	AA2	149,688.97	149,688.97	2.85%

Collateral data - as at 28/04/2025

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	857.88	1,003.37	0.02%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	247,903.97	289,946.15	5.53%
GB00B3MYD345	UKTI 0 5/8 11/22/42 UK TREASURY	GIL	GB	GBP	AA3	128,127.67	149,856.92	2.86%
GB00B3Y1JG82	UKTI 0 1/8 03/22/29 UK TREASURY	GIL	GB	GBP	AA3	247,837.15	289,868.00	5.52%
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	247,904.85	289,947.18	5.53%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	247,904.39	289,946.64	5.53%
GB00BFMCN652	UKT 158 10/22/71 UK Treasury	GIL	GB	GBP	AA3	247,904.88	289,947.22	5.53%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	3,907.98	4,570.74	0.09%
GB00BQC82D08	UKT 4 3/8 01/31/2040 UK TREASURY	GIL	GB	GBP	AA3	120.47	140.90	0.00%
GB00BYMZ75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	72,874.09	85,232.85	1.62%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	4,588,021.70	28,005.48	0.53%
JP1200851630	JPGV 2.100 03/20/26 JAPAN	GOV	JP	JPY	A1	4,623,760.64	28,223.64	0.54%
JP1300211610	JPGV 2.300 12/20/35 JAPAN	GOV	JP	JPY	A1	4,598,964.50	28,072.28	0.53%
JP1300221643	JPGV 2.500 03/20/36 JAPAN	GOV	JP	JPY	A1	1,385,579.41	8,457.64	0.16%
JP1300741N49	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	24,255,704.58	148,057.88	2.82%
JP1742701QB6	JPGV 11/20/25 JAPAN	GOV	JP	JPY	A1	4,588,452.82	28,008.12	0.53%
JP1742981R47	JPGV 10/10/25 JAPAN	GOV	JP	JPY	A1	4,591,673.77	28,027.78	0.53%
JP1742991R45	JPGV 07/14/25 JAPAN	GOV	JP	JPY	A1	4,596,364.36	28,056.41	0.53%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	169,966.34	149,407.82	2.85%
US912810TP30	UST 1.500 02/15/53 US TREASURY	GOV	US	USD	AAA	42,838.45	37,656.86	0.72%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	209,534.24	184,189.72	3.51%
US912810UB25	UST 4.625 05/15/44 US TREASURY	GOV	US	USD	AAA	209,557.60	184,210.26	3.51%
US9128282A70	UST 1.500 08/15/26 US TREASURY	GOV	US	USD	AAA	308,397.67	271,095.00	5.17%
US9128283R96	UST 0.500 01/15/28 US TREASURY	GOV	US	USD	AAA	168,394.97	148,026.52	2.82%
US912828XL95	UST 0.375 07/15/25 US TREASURY	GOV	US	USD	AAA	168,409.49	148,039.28	2.82%
US91282CDY49	UST 1.875 02/15/32 US TREASURY	GOV	US	USD	AAA	168,370.24	148,004.78	2.82%
US91282CFM82	UST 4.125 09/30/27 US TREASURY	GOV	US	USD	AAA	168,465.41	148,088.44	2.82%
US91282CJB81	UST 5.000 09/30/25 US TREASURY	GOV	US	USD	AAA	168,478.66	148,100.09	2.82%
US91282CKK61	UST 4.875 04/30/26 US TREASURY	GOV	US	USD	AAA	209,499.92	184,159.56	3.51%
US91282CKW00	UST 4.250 06/30/31 US TREASURY	GOV	US	USD	AAA	209,474.31	184,137.05	3.51%
US91282CMB45	UST 4.000 12/15/27 US TREASURY	GOV	US	USD	AAA	202,511.86	178,016.75	3.39%
US91282CME83	UST 4.250 12/31/26 US TREASURY	GOV	US	USD	AAA	1,019.58	896.26	0.02%
						Total:	5,247,563.75	100.00%



Counterparts

Number of counterparties with exposure exceeding 3% of the Fund's NAV

No.	Major Name	Market Value

Top 5 borrowers in last Month

No.	Counterparty	Market Value
1	BARCLAYS BANK PLC (PARENT)	1,690,826.50
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	1,146,541.95
3	BNP PARIBAS LONDON (PARENT)	163,568.08